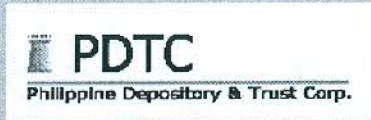


RANK	STOCKHOLDER NAME	Preferred	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	95,201,900	95,201,900	95.201900 %
2	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	966,970	966,970	0.966970 %
3	APP RETIREMENT AND SEPARATION BENEFITS SYSTEM	500,000	500,000	0.500000 %
4	PCD NOMINEE CORPORATION (NON- FILIPINO)	430,460	430,460	0.430460 %
5	FIRST LIFE FINANCIAL CO., INC.	340,000	340,000	0.340000 %
6	DOMINIC LIM SYTIN &/OR ANN MARIETTA LIM SYTIN	300,000	300,000	0.300000 %
7	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	275,000	275,000	0.275000 %
8	HSY REALTY & DEVELOPMENT CORPORATION	150,000	150,000	0.150000 %
9	MANILA BANKERS LIFE INSURANCE CORPORATION	122,500	122,500	0.122500 %
10	MARINNETH T. NGO &/OR JIMS T. NGO	110,000	110,000	0.110000 %
11	SECURITIES INVESTORS PROTECTION FUND, INC.	110,000	110,000	0.110000 %
12	OPHELIA L. FERNANDEZ	65,000	65,000	0.065000 %
13	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES, INC.	60,000	60,000	0.060000 %
14	SAFEWAY CUSTOMS BROKERAGE, INC.	60,000	60,000	0.060000 %
15	VICHELLI CHURCHILL SAY	59,000	59,000	0.059000 %
16	CARMENCITA R. GUTIERREZ &/OR GIRME L. GUTIERREZ	51,000	51,000	0.051000 %
17	EMPIRE INSURANCE COMPANY	50,000	50,000	0.050000 %
18	ARMANDO HUN &/OR MARY KATHLYN KHONG HUN	50,000	50,000	0.050000 %
19	REYNALDO R. SARMENTA &/OR ROSARIO G. SARMENTA	50,000	50,000	0.050000 %
20	ELENA TAN LAO	50,000	50,000	0.050000 %
21	SALLY BAYLE &/OR SILVESTRE BAYLE	50,000	50,000	0.050000 %
22	REYNALDO G. ALEJANDRO	50,000	50,000	0.050000 %
23	BARTOLOME N. TAN &/OR ABBIE MARIAN LIM TAN	47,800	47,800	0.047800 %
24	ENRIQUE LL. YUSINGCO	43,000	43,000	0.043000 %
25	KC PHILIPPINES FOUNDATION, INC.	40,000	40,000	0.040000 %
26	EUGENIO A. SAN BUENAVENTURA III	35,020	35,020	0.035020 %
27	LILIA SAN BUENAVENTURA	33,460	33,460	0.033460 %
28	FRANCES MELANEE C. KEH	30,000	30,000	0.030000 %
29	ANTRILIA RESOURCES CORPORATION	30,000	30,000	0.030000 %
30	PANFILO P. DE LA PAZ	21,030	21,030	0.021030 %
31	MANUEL E. ROQUE	21,000	21,000	0.021000 %
32	ARTURO A. GOMEZ	20,810	20,810	0.020810 %
33	CARLOS UY CORPORATION	20,000	20,000	0.020000 %
34	PETRITA L. BRION OR ALGER L. BRION	20,000	20,000	0.020000 %
35	MARIANELA A. WIENEKE	20,000	20,000	0.020000 %
36	PIONEER STATIONERS, INC.	20,000	20,000	0.020000 %
37	JOSE G. CORONEL	20,000	20,000	0.020000 %
38	AMELIA S. SAN JUAN	20,000	20,000	0.020000 %
39	ERLINDA G. FERNANDEZ	20,000	20,000	0.020000 %
40	SALUD B. ZALDIVAR OR BRIAN CARLO B. ZALDIVAR	20,000	20,000	0.020000 %
41	ELENITA D. GO	20,000	20,000	0.020000 %
42	ROBERTO N. HUANG	20,000	20,000	0.020000 %
43	LEW CHESTER CHENG TY	20,000	20,000	0.020000 %
44	RALPH KENNETH CHENG TY	20,000	20,000	0.020000 %
45	MICHAEL PATRICK C. WU &/OR MARIE FRANCES KATHERINE C. WU	15,000	15,000	0.015000 %
46	LILIBETH L LIM &/OR ELVIN O. LIM	15,000	15,000	0.015000 %
47	JOSE A. DE BORJA &/OR CAROL M. DE BORJA	14,200	14,200	0.014200 %
48	LILIBETH L. LIM &/OR REMEDIOS B. LLORENTE	12,000	12,000	0.012000 %
49	LLOYD WARREN CHENG TY	10,000	10,000	0.010000 %
50	EVELYN C. BUENO	10,000	10,000	0.010000 %
51	REYNALDO V. BUENCAMINO OR GOBINA I. BUENCAMINO	10,000	10,000	0.010000 %

RANK	STOCKHOLDER NAME	Preferred	TOTAL SHARES	% OF O/S
52	VANDERMIR CARNEGIE TAN SAY	10,000	10,000	0.010000 %
53	ZENAIDA L. TANADA	10,000	10,000	0.010000 %
54	SYLVIA LOPEZ ALEJANDRO	10,000	10,000	0.010000 %
55	FRANCISCO G. TAN &/OR CECILIA L. TAN	10,000	10,000	0.010000 %
56	ENGELBERT WEE	10,000	10,000	0.010000 %
57	SHERWIN TAN	10,000	10,000	0.010000 %
58	CARMENCITA S. LAPUZ OR REYNALDO T. LAPUZ OR REYNALDO VICTOR S. LAPUZ	10,000	10,000	0.010000 %
59	RENE RAMAJO ESCALANTE	10,000	10,000	0.010000 %
60	WOW2K HOLDINGS CORPORATION	10,000	10,000	0.010000 %
61	DANILO ILDEFONSO	8,000	8,000	0.008000 %
62	ARTEMIO A. PASCUAL	8,000	8,000	0.008000 %
63	EMILENCIA DIZON MANIKU	7,500	7,500	0.007500 %
64	DONNA N. DAVID	7,200	7,200	0.007200 %
65	ANTHONY WASHINGTON	7,000	7,000	0.007000 %
66	MELCHOR T. MACABUHAY	6,640	6,640	0.006640 %
67	ARWIND SANTOS	6,000	6,000	0.006000 %
68	MA. TERESA L. YUSINGCO	5,500	5,500	0.005500 %
69	ALMEDA M. SAULONG	5,000	5,000	0.005000 %
70	FE LEANO	5,000	5,000	0.005000 %
71	MA. ELENA DL VILLACORTA OR PIO RENATO F. VILLACORTA	5,000	5,000	0.005000 %
72	LYDIA A. JIMENEZ	5,000	5,000	0.005000 %
73	MELINDA M. ADRIANO	5,000	5,000	0.005000 %
74	VAN C. TECSON, JR.	5,000	5,000	0.005000 %
75	ALVARO M. SOUZA	4,800	4,800	0.004800 %
76	ALDORITA B. MARALIT	4,000	4,000	0.004000 %
77	ALEXANDER D. CABAGNOT	4,000	4,000	0.004000 %
78	RAMON A. SANTIAGO	4,000	4,000	0.004000 %
79	MICHAEL PENNISI	4,000	4,000	0.004000 %
80	ELIZABETH C. YAP	3,500	3,500	0.003500 %
81	DENNIS MIRANDA	3,500	3,500	0.003500 %
82	RENATO AGUSTIN	3,000	3,000	0.003000 %
83	ENRIQUE MIGUEL L. YUSINGCO	2,800	2,800	0.002800 %
84	ENRIQUE NOEL L. YUSINGCO	2,700	2,700	0.002700 %
85	YVONNE S. YUCHENGCO	2,500	2,500	0.002500 %
86	SUNDAY SALVACION	2,500	2,500	0.002500 %
87	GELACIO STO. DOMINGO III ABANILLA	2,500	2,500	0.002500 %
88	RAMON DY RAGOS	2,000	2,000	0.002000 %
89	RENATO Y. CABRERA, JR.	2,000	2,000	0.002000 %
90	ROMULO G. PUNTO	2,000	2,000	0.002000 %
91	ANTHONY DE PARINO DE LA FLOR	2,000	2,000	0.002000 %
92	TERESITA S. JIMENEZ	2,000	2,000	0.002000 %
93	BOBBY PARKS, SR.	1,770	1,770	0.001770 %
94	CHRISTINE JOY C. YAP	1,500	1,500	0.001500 %
95	RODERICKO RACELA	1,500	1,500	0.001500 %
96	SIVERINO A. BACLAO, JR.	1,500	1,500	0.001500 %
97	DEAN PAULO HUBALDE	1,200	1,200	0.001200 %
98	WILMA P. YUSINGCO	1,000	1,000	0.001000 %
99	ANTHONY B. BALMES	1,000	1,000	0.001000 %
100	GONZALO BENJAMIN A. BONGOLAN	1,000	1,000	0.001000 %

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 99,990,260      99,990,260      99.990260 %  
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TOTAL NO. OF SHARES :                    100,000,000  
 TOTAL NO. OF DISTINCT STOCKHOLDERS :                    123  
 TOTAL NO. OF ACCOUNTS :                    123



## TOP 100 PDTC PARTICIPANTS

Business Date 12/28/2012

Security ID: PPREF0000000		Security Name: PETRON PREF		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCBK1000004	STANDARD CHARTERED BANK	22,545,890.00	23.5755868
2	27900000000	BDO SECURITIES CORPORATION	9,319,710.00	9.7453519
3	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,592,310.00	7.9390595
4	21700000000	RCBC SECURITIES, INC.	5,197,000.00	5.4343530
5	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,531,320.00	4.7382706
6	12600000000	BPI SECURITIES CORPORATION	4,036,560.00	4.2209143
7	SCTD1000000	MBTC - TRUST BANKING GROUP	4,015,800.00	4.1992062
8	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	3,177,080.00	3.3221809
9	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,900,090.00	3.0325404
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,068,110.00	2.1625630
11	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,035,000.00	2.1279408
12	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,993,800.00	2.0848591
13	11500000000	SB EQUITIES, INC.	1,837,900.00	1.9218390
14	34500000000	UNICAPITAL SECURITIES INC.	1,492,190.00	1.5603400
15	18300000000	INTRA-INVEST SECURITIES, INC.	975,000.00	1.0195294
16	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	873,730.00	0.9136343
17	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	847,550.00	0.8862586
18	10200000000	ABACUS SECURITIES CORPORATION	770,540.00	0.8057314
19	13500000000	VSEC.COM, INC.	728,350.00	0.7616146
20	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	702,860.00	0.7349604
21	24000000000	S.J. ROXAS & CO., INC.	640,000.00	0.6692295
22	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	580,910.00	0.6074408
23	25900000000	UCPB SECURITIES, INC.	565,600.00	0.5914316
24	25100000000	TANSENGCO & CO., INC.	565,160.00	0.5909715
25	28200000000	PCCI SECURITIES BROKERS CORP.	554,920.00	0.5802638
26	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	541,200.00	0.5659172
27	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	500,000.00	0.5228356
28	24700000004	PIONEER LIFE, INC.	500,000.00	0.5228356

Security ID: PPREF0000000 Security Name: PETRON PREF

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	34500000007	UNICAPITAL SECURITIES INC.	500,000.00	0.5228356
30	345UNICAP01	UNICAPITAL, INC.	500,000.00	0.5228356
31	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.5228356
32	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	481,000.00	0.5029678
33	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	455,000.00	0.4757804
34	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	455,000.00	0.4757804
35	27500000000	YAO & ZIALCITA, INC.	448,710.00	0.4692031
36	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	330,790.00	0.3458976
37	23700000003	FORTUNE LIFE INSURANCE CO., INC.	330,000.00	0.3450715
38	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	329,500.00	0.3445486
39	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	320,000.00	0.3346148
40	10000000000	UPCC SECURITIES CORP.	303,000.00	0.3168384
41	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	300,000.00	0.3137013
42	SCTD1000P8	MBTC TBG AS INV MGR FOR SANLIGHT PRIME HOLDINGS, INC.	300,000.00	0.3137013
43	SCTD1000P11	MBTC TBG AS INV MGR FOR MR. YU FINANCE CORP.	300,000.00	0.3137013
44	20300000000	COL Financial Group, Inc.	284,890.00	0.2979013
45	11900000000	ASTRA SECURITIES CORPORATION	264,000.00	0.2760572
46	28600000000	SOLAR SECURITIES, INC.	244,000.00	0.2551438
47	19800000000	LUCKY SECURITIES, INC.	212,520.00	0.2222260
48	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	208,300.00	0.2178133
49	26900000000	WEALTH SECURITIES, INC.	198,900.00	0.2079840
50	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	194,800.00	0.2036967
51	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	189,150.00	0.1977887
52	21700000001	RCBC SECURITIES, INC.	186,200.00	0.1947040
53	10100000000	A & A SECURITIES, INC.	177,500.00	0.1856066
54	BCDO2000086	IMA# 201-78082	173,430.00	0.1813507
55	20800000000	MDR SECURITIES, INC.	173,110.00	0.1810161
56	SCBK1000000	STANDARD CHARTERED BANK	165,000.00	0.1725357
57	38700000000	COHERCO SECURITIES, INC.	151,450.00	0.1583669
58	23300000000	R. COYIUTO SECURITIES, INC.	142,520.00	0.1490291
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	139,190.00	0.1455470
60	21900000000	PAPA SECURITIES CORPORATION	134,920.00	0.1410820
61	21500000000	OPTIMUM SECURITIES CORPORATION	134,080.00	0.1402036
62	12200000000	BELSON SECURITIES, INC.	127,200.00	0.1330094
63	13100000000	PCIB SECURITIES, INC.	126,100.00	0.1318591
64	24700000000	STANDARD SECURITIES CORPORATION	125,550.00	0.1312840
65	11200000000	AB CAPITAL SECURITIES, INC.	117,560.00	0.1229291
66	12400000000	B. H. CHUA SECURITIES CORPORATION	110,650.00	0.1157035
67	23100000000	R & L INVESTMENTS, INC.	110,000.00	0.1150238
68	22500000000	PREMIUM SECURITIES, INC.	107,000.00	0.1118868

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Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14700000000	E. CHUA CHIACO SECURITIES, INC.	105,000.00	0.1097955
70	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	100,000.00	0.1045671
71	PBCIMA65270	SB EQUITIES, INC.	100,000.00	0.1045671
72	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	100,000.00	0.1045671
73	SCTD1000P12	MBTC-TBG AS INV MGR FOR UY MASUY WINE FACTORY, INC.	100,000.00	0.1045671
74	15700000000	FIRST ORIENT SECURITIES, INC.	98,280.00	0.1027686
75	28800000000	G.D. TAN & COMPANY, INC.	94,700.00	0.0990251
76	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	92,300.00	0.0965154
77	SCTD1000P90	MBTC TBG AS IM FOR 3011-00006-10	90,000.00	0.0941104
78	20400000000	DA MARKET SECURITIES, INC.	80,700.00	0.0843857
79	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	80,000.00	0.0836537
80	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	79,400.00	0.0830263
81	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	75,600.00	0.0790527
82	18800000000	J.M. BARCELON & CO., INC.	72,600.00	0.0759157
83	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	71,390.00	0.0746505
84	11100000000	ANSALDO, GODINEZ & CO., INC.	65,950.00	0.0689620
85	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	65,000.00	0.0679686
86	13600000000	TRITON SECURITIES CORP.	64,000.00	0.0669230
87	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	61,040.00	0.0638278
88	38800000000	ARMSTRONG SECURITIES, INC.	61,000.00	0.0637859
89	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,400.00	0.0631585
90	38900000000	KING'S POWER SECURITIES, INC.	58,900.00	0.0615900
91	28300000000	EAGLE EQUITIES, INC.	53,030.00	0.0554519
92	10400000000	A. T. DE CASTRO SECURITIES CORP.	50,100.00	0.0523881
93	PBCIMA65280	SB EQUITIES, INC.	50,000.00	0.0522836
94	SCTD10000P9	MBTC TBG AS INV MGR FOR RAMLINE RESOURCES, INC.	50,000.00	0.0522836
95	SCTD1000P13	MBTC TBG AS INV MGR FOR RUGELA FISHING INDUSTRY	50,000.00	0.0522836
96	SCTD1000P14	MBTC TBG AS INV MGR FOR ABC DAVAO AUTO SUPPLY, INC.	50,000.00	0.0522836
97	SCTD1000P18	MBTC TBG AS IM FOR 3011-00003-10	50,000.00	0.0522836
98	SCTD1000P19	MBTC TBG AS IM FOR 3011-00004-10	50,000.00	0.0522836
99	SCTD1000P89	MBTC TBG AS IM FOR 3011-00007-10	50,000.00	0.0522836
100	25300000000	TOWER SECURITIES, INC.	49,500.00	0.0517607
101	15300000000	EQUITIWORLD SECURITIES, INC.	45,000.00	0.0470552
102	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	42,150.00	0.0440750
103	12800000000	CAMPOS, LANUZA & COMPANY, INC.	42,000.00	0.0439182
104	32300000003	CLSA PHILIPPINES, INC.	40,000.00	0.0418268
105	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	39,900.00	0.0417223
106	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	39,500.00	0.0413040
107	17000000000	GOLDSTAR SECURITIES, INC.	39,500.00	0.0413040
108	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	39,420.00	0.0412204

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	16900000000	JSG SECURITIES, INC.	37,800.00	0.0395264
110	24600000000	SUMMIT SECURITIES, INC.	35,000.00	0.0365985
111	25700000000	TRI-STATE SECURITIES, INC.	35,000.00	0.0365985
112	PBCOMFAVARC	SB EQUITIES, INC.	35,000.00	0.0365985
113	18200000000	IMPERIAL.DE GUZMAN.ABALOS & CO.,INC.	34,360.00	0.0359293
114	SCTD1000P92	MBTC TBG AS IM FOR 3011-00005-10	30,000.00	0.0313701
115	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	30,000.00	0.0313701
116	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	28,000.00	0.0292788
117	23600000000	R. NUBLA SECURITIES, INC.	27,500.00	0.0287560
118	17500000000	H. E. BENNETT SECURITIES, INC.	25,500.00	0.0266646
119	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	22,050.00	0.0230570
120	27000000000	WESTLINK GLOBAL EQUITIES, INC.	21,000.00	0.0219591
121	12300000000	BENJAMIN CO CA & CO., INC.	20,700.00	0.0216454
122	17400000000	HDI SECURITIES, INC.	20,000.00	0.0209134
123	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	20,000.00	0.0209134
124	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	20,000.00	0.0209134
125	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	20,000.00	0.0209134
126	PBCIMA65190	SB EQUITIES, INC.	20,000.00	0.0209134
127	PBCIMA65200	SB EQUITIES, INC.	20,000.00	0.0209134
128	PBCIMA65240	SB EQUITIES, INC.	20,000.00	0.0209134
129	PBCIMA65290	SB EQUITIES, INC.	20,000.00	0.0209134
130	SCTD1000P91	MBTC TBG AS IM FOR 3011-00056-09	20,000.00	0.0209134
131	19900000000	LUYS SECURITIES COMPANY, INC.	18,000.00	0.0188221
132	14500000000	DIVERSIFIED SECURITIES, INC.	15,000.00	0.0156851
133	PBCIMA65260	SB EQUITIES, INC.	15,000.00	0.0156851
134	17900000000	I. ACKERMAN & CO., INC.	14,160.00	0.0148067
135	20500000000	MERCANTILE SECURITIES CORP.	14,000.00	0.0146394
136	14000000000	IGC SECURITIES INC.	12,500.00	0.0130709
137	19300000000	LARRGO SECURITIES CO., INC.	12,000.00	0.0125481
138	23800000000	R. S. LIM & CO., INC.	12,000.00	0.0125481
139	11300000000	SARANGANI SECURITIES, INC.	10,500.00	0.0109795
140	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	10,360.00	0.0108332
141	20900000000	DEUTSCHE REGIS PARTNERS, INC.	10,000.00	0.0104567
142	LBPT1000002	LBP-TBG AS AGENT FOR 27162 TA 01	10,000.00	0.0104567
143	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	10,000.00	0.0104567
144	PBCIMA65170	SB EQUITIES INC	10,000.00	0.0104567
145	PBCIMA65180	SB EQUITIES INC.	10,000.00	0.0104567
146	PBCIMA65210	SB EQUITIES, INC.	10,000.00	0.0104567
147	PBCIMA65250	SB EQUITIES, INC.	10,000.00	0.0104567
148	PBCIMA65300	SB EQUITIES INC.	10,000.00	0.0104567

Security ID: PPREF0000000		Security Name: PETRON PREF		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PBCIMA65310	SB EQUITIES, INC.	10,000.00	0.0104567
150	PBCOMFORWDC	SB EQUITIES, INC.	10,000.00	0.0104567
151	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0104567
152	RCBC1000047	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0104567
153	SCTD1000P10	MBTC TBG AS INV MGR FOR PWL PRESTIGE WAREHOUSING AND LOGISTICS,	10,000.00	0.0104567
154	SCTD1000P20	MBTC TBG AS IM FOR 3011-00068-09	10,000.00	0.0104567
155	18000000000	I. B. GIMENEZ SECURITIES, INC.	8,250.00	0.0086268
156	21300000000	NIEVES SECURITIES, INC.	6,000.00	0.0062740
157	20900000001	DEUTSCHE REGIS PARTNERS, INC.	5,000.00	0.0052284
158	22400000000	PNB SECURITIES, INC.	5,000.00	0.0052284
159	36800000000	SunSecurities, Inc.	4,330.00	0.0045278
160	12500000000	JAKA SECURITIES CORP.	4,000.00	0.0041827
161	23900000000	RTG & COMPANY, INC.	4,000.00	0.0041827
162	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,430.00	0.0035867
163	17200000000	GUILD SECURITIES, INC.	2,600.00	0.0027187
164	18100000000	INVESTORS SECURITIES, INC.	2,100.00	0.0021959
165	10900000000	BA SECURITIES, INC.	2,000.00	0.0020913
166	20600000000	MERIDIAN SECURITIES, INC.	1,000.00	0.0010457
167	21100000000	NEW WORLD SECURITIES CO., INC.	1,000.00	0.0010457
168	14300000000	DAVID GO SECURITIES CORP.	700.00	0.0007320
169	14900000000	EAST WEST CAPITAL CORPORATION	560.00	0.0005856
170	14100000000	CUALOPING SECURITIES CORPORATION	500.00	0.0005228
171	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	500.00	0.0005228